

**COLCHESTER PUBLIC SCHOOLS  
YEAR TO DATE BUDGET REPORT  
FOR THE PERIOD ENDED AUGUST 31, 2021**

| OBJECT | ACCOUNT DESCRIPTION                    | TOTAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES  | UNEXPENDED/<br>UNENCUMBERED<br>BALANCE | NOTES | PERCENT USED |
|--------|----------------------------------------|--------------|------------------|----------------|--------------|---------------|----------------------------------------|-------|--------------|
| 40111  | CERTIFIED PERSONNEL SALARIES           | 19,927,720   | 0                | 19,927,720     | 1,122,420.65 | 18,243,219.70 | 562,079.65                             | 1     | 97.2         |
| 40111  | CERTIFIED DAILY SUBSTITUTES            | 195,000      | 0                | 195,000        | 0.00         | 0.00          | 195,000.00                             |       | 0.0          |
| 40111  | STIPENDS                               | 470,379      | 0                | 470,379        | 0.00         | 0.00          | 470,379.00                             | 1     | 0.0          |
| 40112  | CLASSIFIED PERSONNEL SALARIES          | 5,929,522    | 0                | 5,929,522      | 587,650.39   | 5,079,834.68  | 262,036.93                             | 1     | 95.6         |
| 40112  | CLASSIFIED DAILY SUBSTITUTES           | 70,000       | 0                | 70,000         | 0.00         | 0.00          | 70,000.00                              |       | 0.0          |
| 40113  | ADDITIONAL STAFF HOURS                 | 47,006       | 0                | 47,006         | 3,578.80     | 0.00          | 43,427.20                              |       | 7.6          |
| 40130  | CLASSIFIED OVERTIME                    | 35,100       | 0                | 35,100         | 1,532.37     | 0.00          | 33,567.63                              |       | 4.4          |
| 41210  | EMPLOYEE RELATED INSURANCE             | 5,224,402    | 0                | 5,224,402      | 858,592.96   | 4,241,815.00  | 123,994.04                             | 2     | 97.6         |
| 41220  | SOCIAL SECURITY                        | 436,691      | 0                | 436,691        | 41,384.99    | 0.00          | 395,306.01                             | 2     | 9.5          |
| 41221  | MEDICARE                               | 400,780      | 0                | 400,780        | 28,034.19    | 0.00          | 372,745.81                             | 2     | 7.0          |
| 41230  | PENSION                                | 248,810      | 0                | 248,810        | 22,177.46    | 0.00          | 226,632.54                             | 2     | 8.9          |
| 41250  | UNEMPLOYMENT                           | 26,100       | 0                | 26,100         | 275.00       | 825.00        | 25,000.00                              | 2     | 4.2          |
| 41260  | WORKERS' COMPENSATION INSURANCE        | 250,669      | 0                | 250,669        | 57,392.25    | 172,176.75    | 21,100.00                              |       | 91.6         |
| 41290  | OTHER EMPLOYEE BENEFITS                | 168,370      | 0                | 168,370        | 173,566.81   | 0.00          | (5,196.81)                             | 3     | 103.1        |
| 42323  | PROTECTIVE CLOTHING & SAFETY EQUIPMENT | 0            | 0                | 0              | 0.00         | 0.00          | 0.00                                   |       | 0.0          |
| 42535  | POSTAGE                                | 18,200       | 0                | 18,200         | 147.57       | 5,900.00      | 12,152.43                              |       | 33.2         |
| 42611  | INSTRUCTIONAL SUPPLIES                 | 243,099      | 0                | 243,099        | 71,886.24    | 61,154.02     | 110,058.74                             |       | 54.7         |
| 42613  | MAINTENANCE SUPPLIES                   | 67,600       | 0                | 67,600         | 6,784.64     | 15,532.95     | 45,282.41                              |       | 33.0         |
| 42614  | GROUPS MAINTENANCE SUPPLIES            | 30,000       | 0                | 30,000         | 696.16       | 0.00          | 29,303.84                              |       | 2.3          |
| 42641  | TEXTBOOKS                              | 54,377       | 0                | 54,377         | 7,125.78     | 14,539.99     | 32,711.23                              |       | 39.8         |
| 42642  | LIBRARY BOOKS                          | 14,026       | 0                | 14,026         | 0.00         | 0.00          | 14,026.00                              |       | 0.0          |
| 42643  | PERIODICALS                            | 1,642        | 0                | 1,642          | 112.45       | 495.65        | 1,033.90                               |       | 37.0         |
| 42690  | OTHER SUPPLIES/MATERIALS               | 218,629      | 0                | 218,629        | 14,414.12    | 38,952.02     | 165,262.86                             |       | 24.4         |
| 43320  | PROFESSIONAL DEVELOPMENT               | 55,385       | 0                | 55,385         | 2,025.60     | 666.52        | 52,692.88                              |       | 4.9          |
| 43322  | INSTRUCTIONAL PROGRAM IMPROVEMENTS     | 19,010       | 0                | 19,010         | 700.00       | 0.00          | 18,310.00                              |       | 3.7          |
| 43323  | PUPIL SERVICES - IN DIST               | 125,141      | 0                | 125,141        | 0.00         | 0.00          | 125,141.00                             |       | 0.0          |
| 43326  | PUPIL SERVICES - PUBLIC                | 170,454      | 0                | 170,454        | 3,978.10     | 0.00          | 166,475.90                             |       | 2.3          |
| 43327  | PUPIL SERVICES - PRIVATE               | 15,800       | 0                | 15,800         | 1,299.01     | 0.00          | 14,500.99                              |       | 8.2          |
| 43510  | PUPIL TRANSPORTATION - REGULAR EDUC    | 1,326,061    | 0                | 1,326,061      | 205,525.50   | 1,027,627.50  | 92,908.00                              |       | 93.0         |
| 43510  | PUPIL TRANSPORTATION - SPECIAL EDUC    | 763,362      | 0                | 763,362        | 0.00         | 0.00          | 763,362.00                             |       | 0.0          |
| 43510  | PUPIL TRANSPORTATION - ALT ED          | 17,476       | 0                | 17,476         | 0.00         | 0.00          | 17,476.00                              |       | 0.0          |
| 43511  | TECH TRANSPORTATION                    | 225,307      | 0                | 225,307        | 15,552.56    | 102,762.80    | 106,991.64                             |       | 52.5         |
| 43580  | TRAVEL                                 | 49,759       | 0                | 49,759         | 0.00         | 500.00        | 49,259.00                              |       | 1.0          |
| 43810  | DUES AND FEES                          | 45,360       | 0                | 45,360         | 21,813.00    | 266.00        | 23,281.00                              |       | 48.7         |
| 44203  | LEGAL                                  | 110,000      | 0                | 110,000        | 20,527.00    | 0.00          | 89,473.00                              |       | 18.7         |
| 44330  | OTHER PROFESSIONAL TECHNICAL SERVICES  | 186,014      | 0                | 186,014        | 15,479.00    | 24,498.50     | 146,036.50                             |       | 21.5         |
| 44340  | FINANCIAL MANAGEMENT SERVICES          | 58,160       | 0                | 58,160         | 51,657.00    | 0.00          | 6,503.00                               |       | 88.8         |
| 44520  | PROPERTY INSURANCE                     | 121,221      | 0                | 121,221        | 30,884.50    | 90,979.50     | (643.00)                               | 3     | 100.5        |
| 44521  | LIABILITY INSURANCE GENERAL            | 67,459       | 0                | 67,459         | 64,443.50    | 7,987.50      | (4,972.00)                             | 3     | 107.4        |
| 44522  | LIABILITY INSURANCE TRANSPORTATION     | 1,119        | 0                | 1,119          | 296.50       | 889.50        | (67.00)                                | 3     | 106.0        |
| 44540  | ADVERTISING                            | 731          | 0                | 731            | 60.00        | 0.00          | 671.00                                 |       | 8.2          |
| 44550  | PRINTING                               | 15,163       | 0                | 15,163         | 621.53       | 7,511.38      | 7,030.09                               |       | 53.6         |
| 44561  | TUITION - VO-AG                        | 75,053       | 0                | 75,053         | 0.00         | 0.00          | 75,053.00                              |       | 0.0          |
| 44561  | TUITION - PUBLIC                       | 1,293,344    | 0                | 1,293,344      | 19,609.98    | 0.00          | 1,273,734.02                           |       | 1.5          |
| 44562  | TUITION - PRIVATE                      | 400,492      | 0                | 400,492        | 40,116.79    | 0.00          | 360,375.21                             |       | 10.0         |
| 44563  | TUITION - SAP OTHER                    | 0            | 0                | 0              | 0.00         | 0.00          | 0.00                                   |       | 0.0          |
| 44566  | TUITION - MAGNET SCHOOLS               | 184,691      | 0                | 184,691        | 0.00         | 0.00          | 184,691.00                             |       | 0.0          |

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|--------|-----------------------------------|-------------------|---------------------|-------------------|---------------------|----------------------|----------------------------------------|-------|-----------------|
| 44590  | OTHER PURCHASED SERVICES          | 33,958            | 0                   | 33,958            | 31,434.54           | 60.25                | 2,463.21                               |       | 92.7            |
| 44610  | CURRICULUM IMPLEMENTATION         | 0                 | 0                   | 0                 | 0.00                | 0.00                 | 0.00                                   |       | 0.0             |
| 44815  | SOFTWARE LICENSING & SUPPORT      | 278,193           | 0                   | 278,193           | 149,534.56          | 15,635.42            | 113,023.02                             |       | 59.4            |
| 45411  | WATER/SEWER                       | 61,500            | 0                   | 61,500            | 0.00                | 0.00                 | 61,500.00                              |       | 0.0             |
| 45530  | TELEPHONES                        | 41,429            | 0                   | 41,429            | 4,214.02            | 0.00                 | 37,214.98                              |       | 10.2            |
| 45620  | HEAT ENERGY SUPPLIES              | 295,230           | 0                   | 295,230           | 0.00                | 0.00                 | 295,230.00                             |       | 0.0             |
| 45622  | ELECTRICITY                       | 884,213           | 0                   | 884,213           | 62,013.90           | 0.00                 | 822,199.10                             |       | 7.0             |
| 45623  | PROPANE                           | 750               | 0                   | 750               | 362.07              | 0.00                 | 387.93                                 |       | 48.3            |
| 45626  | GASOLINE - MAINTENANCE VEHICLES   | 621               | 0                   | 621               | 24.25               | 0.00                 | 596.75                                 |       | 3.9             |
| 45627  | TRANSPORTATION SUPPLIES           | 104,000           | 0                   | 104,000           | 0.00                | 0.00                 | 104,000.00                             |       | 0.0             |
| 46410  | RECYCLING                         | 32,061            | 0                   | 32,061            | 0.00                | 28,867.12            | 3,193.88                               |       | 90.0            |
| 46420  | CLEANING/REPAIRING MAINTENANCE    | 137,207           | 0                   | 137,207           | 8,132.68            | 80,242.67            | 48,831.65                              |       | 64.4            |
| 46430  | EQUIPMENT CONTRACTS - OFFICE      | 95,067            | 0                   | 95,067            | 10,849.11           | 48,538.37            | 35,679.52                              |       | 62.5            |
| 46430  | EQUIPMENT CONTRACTS - FACILITIES  | 133,706           | 0                   | 133,706           | 7,258.42            | 89,521.37            | 36,926.21                              |       | 72.4            |
| 46431  | VEHICLE MAINTENANCE               | 600               | 0                   | 600               | 0.00                | 0.00                 | 600.00                                 |       | 0.0             |
| 48730  | INSTRUCTIONAL EQUIPMENT           | 0                 | 0                   | 0                 | 0.00                | 0.00                 | 0.00                                   |       | 0.0             |
| 48731  | NON-INSTRUCTIONAL EQUIPMENT       | 0                 | 0                   | 0                 | 0.00                | 0.00                 | 0.00                                   |       | 0.0             |
| 48733  | FURNITURE & FIXTURES              | 14,000            | 0                   | 14,000            | 58.99               | 10,441.97            | 3,499.04                               |       | 75.0            |
| 48734  | OTHER CAPITAL OUTLAY              | 62,500            | 0                   | 62,500            | 0.00                | 29,936.24            | 32,563.76                              |       | 0.0             |
| 50205  | TRANSFER TO BOE CAPITAL RESERVE   | 0                 | 0                   | 0                 | 0.00                | 0.00                 | 0.00                                   |       | 0.0             |
| 50260  | TRANSFER TO EDUCATION GRANTS FUND | 35,000            | 0                   | 35,000            | 35,000.00           | 0.00                 | 0.00                                   |       | 100.0           |
| 50700  | TRANSFER TO DEBT SERVICE FUND     | 212,336           | 0                   | 212,336           | 212,336.00          | 0.00                 | 0.00                                   |       | 100.0           |
| 50900  | CONTINGENCY                       | 0                 | 0                   | 0                 | 0.00                | 0.00                 | 0.00                                   |       | 0.0             |
|        | <b>TOTAL</b>                      | <b>41,827,055</b> | <b>0</b>            | <b>41,827,055</b> | <b>4,013,580.94</b> | <b>29,441,378.37</b> | <b>8,372,095.69</b>                    |       | <b>80.0</b>     |

Purchase orders for goods and services are issued throughout the school year.

- (1) Vacant positions exist as of 8/31/21.
- (2) Employee benefit amounts reflect only actual expended amounts to date.
- (3) Pending budget transfer